

SECRET*Office Memorandum* : UNITED STATES GOVERNMENT

Approved For Release 2002/06/10 : CIA-RDP64-00360R000400090001-8

File

TO : Project Director/AQUATONE
Attention: Administration Officer/Finance

DATE: 31 JUL 1956

FROM : Deputy Director of Security (Investigations and Support)

25X1A SUBJECT: Project AQUATONE []
#118459*with applicable invoice*

1. This is to advise that on 5 July 1956 a representative of this office delivered U.S. Treasury Check #12,729,109 dated 25 June 1956 in the amount of Forty-Six Thousand, Eight Hundred Sixty-Five Dollars and Twenty Cents (\$46,865.20) to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, California.

2. An original and one copy of the receipt executed by Mr. [] acknowledging the above check is attached.

FOR THE DIRECTOR OF SECURITY:

Attachment:
Receipts

SECRET*10*

SECRET

RECEIPT

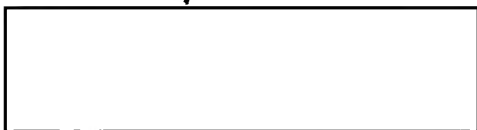
Receipt is acknowledged of U. S. Treasury Check number 12,729,109 dated 25 June 1956 in the amount of Forty-Six Thousand, Eight Hundred Sixty-Five Dollars and Twenty Cents (\$46,865.20) in payment of contractor's invoices numbered 284 through 287, under Contract Number A-101. This check is made payable to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, Calif.

25X1A



5 July 1956
Date

25X1A



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SA ~~7136~~
Copy ~~2~~ of 5
20 June 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

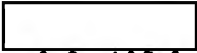
- a. Check drawn in favor of: Rams-Woolbridge Corporation
- b. Amount: \$46,865.20
- c. Contract NO: A-101
- d. Invoice NO: 284 thru 287
- e. Check to be Dated: 22 June 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

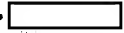
3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 6-1004-50-007 (69).

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension 2158 when payment is ready for disposition.

Finance Division: Please Debit 600.1


Authorized Certifying Officer
Project Comptroller

Distribution:

- 0&1 - Addressee
- 3 - Cont. A-101
- 4 -  Master
- 5 - Chrono

jec

SECRET

<u>INVOICE</u> <u>Nº</u>	
284	1 3,0 4 8,3 2 *
285	6,1 7 3,5 0
286	1 4,8 5 5,9 9
287	1 2,7 8 7,3 9
<hr/>	
TOTAL	<u><u>4 6,8 6 5.2 0 *</u></u>